



Charity Name	No (if any)
Edington Music Festival Association	1099266

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-May-17		30-Apr-18

Section A Receipts and payments

	Unrestricted Funds - EMFA	Restricted Fund - Organ Project		Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	4,089	-	-	4,089	4,625
Collection Plate	11,738	-	-	11,738	12,271
CD Sales	216	-	-	216	-
Donations	1,025	492	-	1,517	63,836
Gift Aid	-	-	-	-	-
Interest	52	0	-	52	92
Other	-	-	-	-	-
Sub total (Gross income for AR)	17,120	492	-	17,612	80,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,120	492	-	17,612	80,824
A3 Payments					
Expenses	966	55	-	1,021	383
CD Purchases	-	-	-	-	-
Grants	24,897	-	-	24,897	16,250
Organ Payments	-	-	-	-	-
Other	-	-	-	-	3,768
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,863	55	-	25,918	20,401
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,863	55	-	25,918	20,401
Net of receipts/(payments)	- 8,743	437	-	- 8,306	60,423
A5 Transfers between funds					
A6 Cash funds last year end	109,048	829	-	109,877	49,453
Cash funds this year end	100,305	1,266	-	101,571	109,876

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	1,033	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	198	763	-
	CAF Gold (EMFA acct. & Organ Acct.)	88,603	503	-
	CAF 90 Days (EMFA and Organ Acct.)	10,472	-	-
	Total cash funds	100,305	1,266	-
	(agree balances with receipts and payments account(s))			

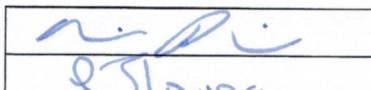
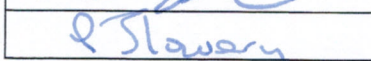
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NA		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Schola CDs approx 100	EMFA	-	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD PINE	20/8/18
	SUSAU WOFERY	20/8/18